Case 24-10726-amc Doc 36 Filed 08/28/24 Entered 08/28/24 15:47:10 Desc Main Document Page 1 of 2

Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 08/01/2023 to 07/31/2024 Chapter 13 Case No. 24-10726-AMC

Jyema Waynesha Adair Davis 2600 Welsh Rd Apt 50 Philadelphia PA 19152-1442 Petition Filed Date: 03/04/2024 341 Hearing Date: 07/19/2024

Confirmation Date:

Case Status: Open / Unconfirmed

### RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
07/01/2024	\$905.00		07/29/2024	\$905.00				
Total Receipts for the Period: \$1,810.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$1,810.00								

## DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

	CLAIMS AND DISTRIBUTIONS										
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due						
0	CIBIK LAW, PC	Attorney Fees	\$0.00	\$0.00	\$0.00						
1	ONE MAIN FINANCIAL GROUP LLC  »» 001	Unsecured Creditors	\$14,594.64	\$0.00	\$0.00						
2	CITIBANK NA »» 002	Unsecured Creditors	\$3,640.51	\$0.00	\$0.00						
3	CAPITAL ONE BANK (USA) NA »» 003	Unsecured Creditors	\$1,897.01	\$0.00	\$0.00						
4	AMERICAN EXPRESS NATIONAL BANK »» 004	Unsecured Creditors	\$1,304.92	\$0.00	\$0.00						
5	JP MORGAN CHASE BANK NA »» 005	Secured Creditors	\$555.00	\$0.00	\$0.00						
6	US DEPARTMENT OF EDUCATION  »» 006	Unsecured Creditors	\$51,701.84	\$0.00	\$0.00						
7	NAVY FEDERAL CREDIT UNION »» 007	Unsecured Creditors	\$16,101.88	\$0.00	\$0.00						
8	NAVY FEDERAL CREDIT UNION »» 008	Unsecured Creditors	\$14,817.48	\$0.00	\$0.00						

Case 24-10726-amc Doc 36 Filed 08/28/24 Entered 08/28/24 15:47:10 Desc Main Document Page 2 of 2

Chapter 13 Case No. 24-10726-AMC

#### **SUMMARY**

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:\$1,810.00Current Monthly Payment:\$905.00Paid to Claims:\$0.00Arrearages:\$905.00Paid to Trustee:\$181.00Total Plan Base:\$54,300.00

Funds on Hand: \$1,629.00

## NOTES:

- PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.